



Treasurer's Report for the period ending October 31, 2020

Bank Balance

Cash as of September 30, 2020: \$ 37,577

Cash as of October 31, 2020: \$ 28,357

Investment Assets

Ameritrade: as of October 31, 2020

- \$ 98,443 (Cash and Cash Equivalents)
 - \$ 10,869,741 (Stocks: market value)
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Grant Funds

\$ 1,361,208 Budgeted for Grant Funding current fiscal year

 0 Awarded

\$ 1,361,208 Grant funds to expire and return to principal after 9/30/2021
